

**UNDISTRIBUTED  
COLLECTION  
REPORT**

The Undistributed Collection Report is a report of support collections that failed Child Support Enforcement System (CSES) edits.

The report is formatted nine columns as described below. The county number, report run date and processing month are identified at the top of the report.

**REPORT FORMAT/  
SAMPLE**

Date: MM/DD/YY

Page: 99

CSES CENTRAL FINANCIALS  
UNDISTRIBUTED COLLECTION REPORT  
For the Processing Year/Month of

| <u>Trans #</u>     | <u>Court<br/>Order No</u> | <u>FIA<br/>Case No</u> | <u>FIA CaseName</u> | <u>Year<br/>Month</u> | <u>Current<br/>Amount</u> | <u>Arrears<br/>Amount</u> | <u>Reason<br/>Code</u> | <u>Times<br/>Pend</u> |
|--------------------|---------------------------|------------------------|---------------------|-----------------------|---------------------------|---------------------------|------------------------|-----------------------|
| +++++              |                           |                        |                     |                       |                           |                           |                        |                       |
| +FOC: 99 XXXXXXXX+ |                           |                        |                     |                       |                           |                           |                        |                       |
| +++++              |                           |                        |                     |                       |                           |                           |                        |                       |
| 99999              | 82127456DP                | V3994567A              | Endrev, Karen       | 99/99                 | 150.00                    | 99.00                     | 5                      | 01                    |
| 99999              | 89123456DM                | V1234567               | Farlow, Carol       | 9Y/02                 | 75.00                     | 200.00                    | 2                      | 01                    |
| 99999              | 89888456DS                | V2777766A              | Dickens, Elly       | 9Y/01                 | 300.00                    |                           | 1                      | 02                    |
| 99999              | 91232456DP                | V4234569A              | Andres, Julie       | 9Y/02                 | 100.00                    | 200.00                    | 6                      | 01                    |
| 99999              | 91234567DS                | 2345678                | Benedict, Sue       | 9Y/02                 | 150.00                    |                           | 2                      | 01                    |

**REPORT  
DESCRIPTION**

| <b>Column<br/>Heading</b> | <b>Description</b>   |
|---------------------------|--|
| CSES Trans.<br>No.        | CSES assigned processing number                                    |
| Court Order<br>No.        | Court order number associated with the collection                  |
| FIA Case No.              | FIA case number that was used by the FOC to report the collection. |
| FIA Case<br>Name          | Name of the client   |
| Year-Mo                   | Year and month of the collection                                   |

|                     |  |
|---------------------|--|
| Current Amount      | Amount of collection reported by the Friend of the Court as applying to the support obligation for the collection month  |
| Arrears Amount      | Amount of collection reported by the Friend of the Court as applying to obligations for the prior month(s)   |
| Reason Code         | <p>Code identifying the reason a collection record failed CSES system edits. Codes and meanings are:</p> <ol style="list-style-type: none"><li>1. FIA case number was not found in CSES</li><li>2. FIA case number is in wrong format (i.e., not X9999999X) or is missing</li><li>4. The collection amount is invalid; i.e., it is a negative amount or not numeric</li><li>5. Collection date is wrong or missing; it is later than processing month or invalid date such as 99-99</li><li>6. Record type code inconsistent with reported amount (e.g. current collection reported with record type F, federal offset collection)</li></ol> |
| No. of Times Pended | Number of times the collection record has pended.  |